

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2011-12 - Budget Release Order for Rs.3857.00 lakhs as additional amount – Orders – Issued.

**FINANCE (WA-I) DEPARTMENT**

G.O.Rt.No. 806

Dated:07-03-2012  
Read the following:

- 1)G.O.Ms.No.59 Finance (BG.I) Department dt. 30-03-2001.
- 2) G.O.Ms.No. 47 Finance (BG.I) Department dt. 31-03-2011.
- 3) G.O.Ms.No. 62 Finance (BG.I) Department dt. 15-04-2011.
- 4) PR&RD Dept UO.No.26427/RWS.IIA/2011, dt. 28-01-2012.

**ORDER:**

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In pursuance of the orders issued in the references cited, the Engineer in Chief, Rural Water Supply Hyderabad is hereby issued Budget Release Order for an amount of Rs. 3857.00 lakhs (Rupees Thirty Eight Crores and Fifty Seven lakhs only) as additional amount over and above the B.E. provision 2011-12 to clear the pending bills pending adjustment within overall grant of P.R.Dept. in relaxation of treasury control orders under the following scheme.

(Rs. In lakhs)

| S<br>I<br>.N<br>o | Name<br>of the<br>Sche<br>me –<br>Plan | Head of Account  | Provision<br>in<br>B.E<br>2011-12 | Additional<br>amounts<br>sanctioned<br>/<br>amounts re-<br>appropriated | Total<br>provision<br>211-12<br>(4+5) | Amount<br>already<br>authorized | Amount now<br>authorized | Balance<br>amount<br>available<br>(6-7-8) | Procedure<br>of drawal<br>of funds | Drawing<br>Officer | R<br>e<br>m<br>ar<br>ks |
|-------------------|--|--|-----------------------------------|---|---------------------------------------|---------------------------------|--------------------------|---|------------------------------------|--------------------|-------------------------|
| 1                 | 2                                      | 3  | 4                                 | 5   | 6                                     | 7                               | 8                        | 9   | 10                                 | 11                 | 12                      |
|                   | RIDF                                   | 2215- Water supply and Sanitation -01 Water supply MH- 196- Assistance to Zilla Parishads – GH-07 Rural Infrastructure Development Fund (RIDF)-SH (07) Assistance to Panchayat Raj Bodies for P.W.S.- 310 Grant in aid 319 Grants for Capital Assets               | 3860.00                           | 3192.00   | 7052.00                               | 4330.00                         | 2720.00                  | 0.00                                      | LOC                                | ENC<br>RWS<br>Hyd  |                         |
|                   |  | 2215- Water supply and Sanitation -01 Water supply MH- 789- Special Component Plan for Scheduled Castes – GH-07 Rural Infrastructure Development Fund (RIDF)-SH (07) Assistance to Panchayat Raj Bodies for P.W.S.- 310 Grant in aid 319 Grants for Capital Assets | 810.00                            | 984.00  | 1794.00                               | 810.00                          | 984.00                   | 0.00                                      | LOC                                | ENC<br>RWS<br>Hyd  |                         |
|                   |  | 2215- Water supply and Sanitation -01 Water supply MH- 796 Tribal Area Sub Plan GH-07 Rural Infrastructure Development Fund (RIDF)-SH (07) Assistance to Panchayat Raj Bodies for P.W.S.- 310 Grant in aid 319 Grants for Capital Assets                           | 330..00                           | 153.00  | 483..00                               | 330.00                          | 153.00                   | 0.00                                      | LOC                                | ENC<br>RWS<br>Hyd  |                         |
|                   |  | <b>Total</b>   | <b>5000.00</b>                    | <b>4329.00</b>  | <b>9329.00</b>                        | <b>5470.00</b>                  | <b>3857.00</b>           | <b>0.00</b>                               |                                    |                    |                         |

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The PR & RD (RWS) Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG-I) Department dt. 25-11-2006. The ENC, RWS, Hyderabad is authorized to incur the above LOC in relaxation of treasury control orders.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

L.PREMACHANDRA REDDY,  
SECRETARY TO GOVERNMENT (W&P)

To  
The PR & RD(RWS.II) Department.  
The Engineer-in-Chief , RWS, Hyderabad  
The Director of Works Accounts, M.J. Road, Hyderabad.  
Copy to  
PS to PFS.  
Finance (BG.II) Department  
The REINS.  
SF/SCs

// FORWARDED :: BY ORDER //

SECTION OFFICER